

## ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

**SECRET**

DATE

30 October 1956

REPORTING STATION

PCS-DCI-PROJECT

REPORTING MONTH

OCTOBER

YEAR

1956

MONTH

VOUCHER NO.

ADJUSTMENTS TO BE MADE

AMOUNT

REMARKS

## ALLOTMENT SYMBOL CORRECTIONS

006459

Debit: 896-600.1-6-1004-10-004-07.9

DEBIT

\$153.56

Credit: 896-600.1-6-1004-50-004-07.9

CREDIT

\$153.56

TO ADJUST CHARGE TO PROPER PROJECT

## ALLOTMENT

PP

Debit: 887-600.1-1004-50-011

11

01.1

696.16

Debit: 887-600.1-1004-50-011

11

01.8

163.50

Credit: 887-600.1-1004-50-012

11

01.1

696.16

Credit: 887-600.1-1004-50-012

11

01.8

163.50

ADJUSTMENTS TO PP #11.

## Distribution:

Original &amp; 1 - Addressee

3&amp;4 - IBM Reconciliation

25 YEAR RE-REVIEW

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

AUTHORIZED CERTIFYING OFFICER

10/31/56

**SECRET**

Page 1 of 2 pages

DATE	
26 October 1956	
REPORTING STATION	
FCS/DCI	
REPORTING MONTH	YEAR
October	1956

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE					AMOUNT	REMARKS
							Dr.	Cr.
		ALLOTMENT SYMBOL CORRECTIONS						
Dr.		886	600.1	1004-50-011	PP 10	01.8	208.38	
Cr.		886	600.1	1004-10-001	PP 10	01.8		208.38
Dr.		886	600.1	1004-50-011	PP 10	01.8	184.71	
Cr.		886	600.1	1004-30-010	PP 10	01.8		184.71
Dr.		886	600.1	1004-50-011	PP 10	01.8	31.44	
Cr.		886	600.1	1004-50-001	PP 10	01.8		31.44
Dr.		887	600.1	1004-50-011	PP 10	01.1	1,044.24	
Cr.		887	600.1	1004-10-001	PP 10	01.1		1,044.24
Dr./		887	600.1	1004-50-011	PP 10	01.4	14.36	
Cr.		887	600.1	1004-10-001	PP 10	01.4		14.36
Dr.		887	600.1	1004-50-011	PP 10	01.8	213.96	
Cr.		887	600.1	1004-10-001	PP 10	01.8		213.96
Dr.		887	600.1	1004-50-011	PP 10	01.1	926.54	
Cr.		887	600.1	1004-30-010	PP 10	01.1		926.54
Dr.		887	600.1	1004-50-011	PP 10	01.8	83.84	
Cr.		887	600.1	1004-30-010	PP 10	01.8		83.84
Dr.		887	600.1	1004-50-011	PP 10	01.1	428.84	
Cr.		887	600.1	1004-50-001	PP 10	01.1		428.84
Dr.		887	600.1	1004-50-011	PP 10	01.8	60.74	
Cr.		887	600.1	1004-50-001	PP 10	01.8		60.74
Dr.		887	600.1	1004-50-011	PP 10	07.0	3.75	
Cr.		887	600.1	1004-10-001	PP 10	07.0		3.75
Dr.		887	600.1	1004-50-011	PP 10	07.0	3.25	
Cr.		887	600.1	1004-30-010	PP 10	07.0		3.25

CERTIFICATION

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10/25/56

**SECRET**

AUTHORIZED CERTIFYING OFFICER

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

**SECRET**

Page 2 of 2 pages

DATE

26 October 1956

REPORTING STATION

PCS/DCI

REPORTING MONTH

October

YEAR

1956

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE						AMOUNT		REMARKS
								Dr.	Cr.	
ALLOTMENT SYMBOL CORRECTIONS - continued:										
Dr.		887	600.1	1004-50-011	PP 10	07.0		1.50		
Cr.		887	600.1	1004-50-001	PP 10	07.0				1.50
Dr.	006760	887	600.1	1004-50-012	PP 9	01.4		9.58		
Cr.		887	600.1	1004-50-011	PP 9	01.4				9.58
Dr.	006760	887	600.1	1004-50-012	PP 9	01.8		137.34		
Cr.		887	600.1	1004-50-011	PP 9	01.8				137.34

Distribution: 0 &amp; 1 - Addressee

3 - September IBM Reconciliation - FY 56 (Dave + John P.)

4 - September IBM Reconciliation - FY 57

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

AUTHORIZED CERTIFYING OFFICER

**SECRET**

6-1004-10-001 \*  
insurance firm \*  
01.1 \*  
01.2 \*

01.1 { 4 8 1  
1 9 0 0  
6 8 8  
7 7 5  
1 1 5 0  
2 0 6 3  
2 1 0 0  
1 9 7 5  
1 9 0 0  
1 6 0 0  
1 2 2 5  
1 0 7 5  
6 2 5  
4 0 0  
01.2 { 1 7 5  
1 7 5  
1 7 4  
8 8

1 8 5.6 9 \*